

STATE OF HAWAII  
 Department of Education  
 Facilities Development Branch

**MONTHLY ESTIMATE**  
 FOR THE MONTH OF APRIL

Date: March 30, 2015

CONTRACTOR: BCP Construction of Hawaii Inc.

ADDRESS: 91-162 Malakole St

City, State ZIP: Kapolei HI 96707

PROJECT TITLE: Maui High School Shelter Hardening

**CONTRACT**

Basic Contract Amount \$ 389,168.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 389,168.00

Contract No. 63130 [ ]

Job No. DAGS 15-14-7477

Voucher No.

Verified by:

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	39.41%	\$ <u>153,357</u>	#DIV/0! \$ <u>-</u>	\$ <u>153,357</u>
Retained (5% GC + 10% Sub)		\$ <u>7,668</u>	\$ <u>-</u>	\$ <u>7,668</u>
Amount Subject to Payment		\$ <u>145,689</u>	\$ <u>-</u>	\$ <u>145,689</u>
Payments to Date		\$ <u>105,371.00</u>	\$ <u>-</u>	\$ <u>105,371.00</u>
Payments Now Due		\$ <u>40,318</u>	\$ <u>-</u>	\$ <u>40,318</u>

Approved by DOE CM to reduce GC retainage to 5% of 50% if > 50% complete: Type in 0 for No; 1 for Yes No

Payment No. 2

Remarks:

[ ] I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[ ] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1 Computed and Checked by

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

[Signature] 5/12/15  
 3 Recommended: Project Inspector or Engineer Date:

[Signature] 5/12/15  
 4 Recommended: Area Engineer/Architect Date:

[Signature] 5/12/15  
 5 Approved: Public Works Manager Date:

[Signature] MAY 15 2015  
 State Public Works Administrator Date:

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

[Signature] Controller 5/7/2015  
 By signature / Title: Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**  
**STATE OF HAWAII**  
**Department of Education**  
**Facilities Development Branch**

For the Month of: APRIL

**CONTRACTOR:** BCP Construction of Hawaii Inc.  
**PROJECT TITLE:** Maui High School Shelter Hardening

**Contract No.:** 63130  
**Job No.:** DAGS 15-14-7477

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
BCP Construction of Hawaii Inc.	General Contractor	ABC-17642	\$283,111	\$153,357	54.17%	5%	\$7,668

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
1	Larry's Painting	Painting	C-28771	\$30,222	\$0	0.00%	10%	\$0
2	Aloha Glass	Glazing	C-7646	\$75,835	\$0	0.00%	10%	\$0
3				\$0	#DIV/0!	10%	\$0	
4				\$0	#DIV/0!	10%	\$0	
5				\$0	0.00%	10%	\$0	
6				\$0	#DIV/0!	10%	\$0	
7				\$0	#DIV/0!	10%	\$0	
8				\$0	#DIV/0!	10%	\$0	
9				\$0	#DIV/0!	10%	\$0	
10				\$0	0.00%	10%	\$0	
11				\$0	0.00%	10%	\$0	
12				\$0	0.00%	10%	\$0	
13				\$0	0.00%	10%	\$0	
14				\$0	0.00%	10%	\$0	
15				\$0	0.00%	10%	\$0	
16				\$0	0.00%	10%	\$0	
17				\$0	0.00%	10%	\$0	
18						10%	\$0	
19						10%	\$0	
20						10%	\$0	
21						10%	\$0	
22						10%	\$0	
23						10%	\$0	
24						10%	\$0	
25						10%	\$0	
Sub-Contractor Total			\$106,057	\$0			\$0	
Total Retained from Subs							\$0	

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$7,668</b>
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

*[Signature]*

By Signature

5/7/2015

Date

Checked/Verified by:

*a.o.*

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet



**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** MAUI HIGH SCHOOL - SHELTER HARDENING

**BILLING MONTH:** March-15

**DAGS JOB NO.:** 1 5-14-7477

**CONTRACT NO.:** 63130

**CONTRACTOR:** BCP CONSTRUCTION OF HAWAII, INC

**VENDOR CODE:** 23357000

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-829M	\$42,440.00	\$2,122.00	\$40,318.00
<b>Totals:</b>		\$42,440.00	\$2,122.00	\$40,318.00

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-829M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$42,440.00      \$2,122.00      \$40,318.00

Verified By Y Xu      DATE 05/15/15

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 5211 N 10

Verified By ps      MAY 19 2015

